

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	31,425.34	-4,574.66				-4,574.66 (-12%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	97,201.34	150,001.66	150,001.66 (60%)
4001	Employer National Insurance				26,561.00	9,740.82	16,820.18	16,820.18 (63%)
4002	Employer Pension Contributions				42,809.00	15,782.90	27,026.10	27,026.10 (63%)
4030	Training				2,000.00	74.00	1,926.00	1,926.00 (96%)
4040	Travel & Expenses				400.00	114.90	285.10	285.10 (71%)
4270	Printer/Photocopier				760.00	357.76	402.24	402.24 (52%)
4400	Stationery				350.00	190.36	159.64	159.64 (45%)
4425	Postage				300.00	122.83	177.17	177.17 (59%)
4441	Telephone & Internet				2,000.00	725.90	1,274.10	1,274.10 (63%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00	684.60	715.40	715.40 (51%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,312.95	1,687.05	1,687.05 (18%)
4490	Professional Fees				1,000.00	252.00	748.00	748.00 (74%)
4500	Election Expenses							(N/A)
4550	Banking Fees		6.78	6.78	800.00	314.12	485.88	492.66 (61%)
SUB TOTAL		700,727.00	364,095.62	-336,631.38	348,113.00	144,459.54	203,653.46	-132,977.92 (-12%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	2,980.22	980.22				980.22 (49%)
1001	Weddings	13,000.00	6,594.35	-6,405.65				-6,405.65 (-49%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	11,654.08	12,342.92	12,342.92 (51%)
4004	Employer National Insurance				2,048.00	866.70	1,181.30	1,181.30 (57%)
4005	Employer Pension Contributions				1,440.00	405.45	1,034.55	1,034.55 (71%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	3,905.50	4,094.50	4,094.50 (51%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	1,944.63	3,055.37	3,055.37 (61%)
4122	Electricity				5,000.00	1,804.71	3,195.29	3,195.29 (63%)
4155	Cleaning Materials				350.00	172.47	177.53	177.53 (50%)
4170	Repairs & Maintenance				5,000.00	1,505.51	3,494.49	3,494.49 (69%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

SUB TOTAL	21,400.00	12,282.91	-9,117.09	87,417.00	22,636.26	64,780.74	55,663.65 (51%)
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	5,720.04	-2,279.96				-2,279.96 (-28%)
4006 Employee Salaries				4,799.00	2,330.83	2,468.17	2,468.17 (51%)
4007 Employer National Insurance				410.00	173.33	236.67	236.67 (57%)
4008 Employer Pension Contributions				288.00	81.10	206.90	206.90 (71%)
4111 Rates				1,360.00	734.68	625.32	625.32 (45%)
4116 Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123 Electricity				6,000.00	2,792.92	3,207.08	3,207.08 (53%)
4171 Repairs & Maintenance				750.00	192.59	557.41	557.41 (74%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	5,720.04	-2,279.96	14,007.00	6,467.25	7,539.75	5,259.79 (23%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				8,122.00	3,944.41	4,177.59	4,177.59 (51%)
4010 Employer National Insurance				693.00	293.36	399.64	399.64 (57%)
4011 Employer Pension Contributions				487.00	137.20	349.80	349.80 (71%)
4172 Repairs & Maintenance				1,000.00	416.00	584.00	584.00 (58%)
SUB TOTAL	2,650.00		-2,650.00	10,302.00	4,790.97	5,511.03	2,861.03 (22%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	6,221.80	-17,778.20				-17,778.20 (-74%)
1120 Purchase of Graves	30,000.00	13,149.00	-16,851.00		1,554.00	-1,554.00	-18,405.00 (-61%)
1130 Memorials	16,000.00	3,066.83	-12,933.17				-12,933.17 (-80%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	750.00	570.00	-180.00				-180.00 (-24%)
4012 Employee Salaries				124,227.00	48,227.78	75,999.22	75,999.22 (61%)
4013 Employer National Insurance				13,108.00	4,458.19	8,649.81	8,649.81 (65%)
4014 Employer Pension Contributions				14,680.00	5,908.99	8,771.01	8,771.01 (59%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	1,700.44	1,449.56	1,449.56 (46%)
4117 Water & Sewerage				400.00	19.75	380.25	380.25 (95%)
4124 Electricity				2,000.00	1,172.83	827.17	827.17 (41%)
4173 Repairs & Maintenance				4,000.00	2,079.99	1,920.01	1,920.01 (48%)
4262 Equipment Purchases				1,800.00	1,172.78	627.22	627.22 (34%)
4300 Vehicle Running Costs				1,500.00	1,161.64	338.36	338.36 (22%)
4310 Electric Van Lease				3,398.00	1,415.70	1,982.30	1,982.30 (58%)
4320 Vehicles/Tool Hire				6,300.00	2,178.60	4,121.40	4,121.40 (65%)

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4330 Fuel				1,800.00	486.86	1,313.14	1,313.14 (72%)
4447 Mobile Phones				54.00	22.50	31.50	31.50 (58%)
SUB TOTAL	76,565.00	23,457.63	-53,107.37	177,917.00	71,560.05	106,356.95	53,249.58 (20%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	350.86	-17,499.14				-17,499.14 (-98%)
4015 Employee Salaries				26,620.00	10,334.56	16,285.44	16,285.44 (61%)
4016 Employer National Insurance				2,809.00	955.32	1,853.68	1,853.68 (65%)
4017 Employer Pension Contributions				3,146.00	1,266.19	1,879.81	1,879.81 (59%)
4118 Water & Sewerage				3,500.00	1,448.72	2,051.28	2,051.28 (58%)
4174 Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321 Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL	17,850.00	350.86	-17,499.14	39,775.00	14,004.79	25,770.21	8,271.07 (14%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	10,334.56	16,285.44	16,285.44 (61%)
4019 Employer National Insurance				2,809.00	955.32	1,853.68	1,853.68 (65%)
4020 Employer Pension Contributions				3,146.00	1,266.19	1,879.81	1,879.81 (59%)
4175 Repairs & Maintenance		4,755.00	4,755.00	5,000.00	49.17	4,950.83	9,705.83 (194%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660 Play Equipment				500.00		500.00	500.00 (100%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		4,755.00	4,755.00	40,075.00	13,979.00	26,096.00	30,851.00 (76%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505 Mayoral Allowance				3,000.00	1,250.00	1,750.00	1,750.00 (58%)
4511 Town Twinning				5,000.00	4,836.10	163.90	163.90 (3%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	1,033.39	2,966.61	2,966.61 (74%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				10,478.00	3,166.75	7,311.25	7,311.25 (69%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

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SUB TOTAL		4,191.00	-4,191.00	38,578.00	19,258.04	19,319.96	15,128.96 (35%)	
302 Grants								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				19,950.00	20,000.00	-50.00	-50.00 (-0%)
4655	Occasional Grants				25,000.00	5,946.99	19,053.01	19,053.01 (76%)
SUB TOTAL					44,950.00	25,946.99	19,003.01	19,003.01 (42%)
303 Felixstowe in Flower								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	1,370.87	-4,629.13				-4,629.13 (-77%)
4290	Flowers & Containers				7,350.00	6,215.81	1,134.19	1,134.19 (15%)
4532	Felixstowe in Flower Events				1,500.00	240.00	1,260.00	1,260.00 (84%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	1,370.87	-4,629.13	9,250.00	6,455.81	2,794.19	-1,834.94 (-12%)
304 Communication								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420	Magazine Print				18,900.00	4,903.00	13,997.00	13,997.00 (74%)
4421	Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	995.00	-5,005.00	22,000.00	4,903.00	17,097.00	12,092.00 (43%)
305 Community Projects & Pa								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
SUB TOTAL					11,000.00	11,000.00		(0%)
Summary								
NET TOTAL		843,383.00	413,027.93	-430,355.07	843,384.00	345,461.70	497,922.30	67,567.23 (4%)
V.A.T.			4,738.62			6,885.01		
GROSS TOTAL			417,766.55			352,346.71		